

Office of Vermont Health Access
SFY '08 Catamount Health Actual Revenue and Expense Tracking
Thursday, January 31, 2008

	SFY '08 Revised Appropriated			Consensus Estimates for SFY to Date			Actuals thru 12/31/07			
	<=200%	>200%	Total	<=200%	>200%	Total	<=200%	>200%	Total	% of SFY to-Date
TOTAL PROGRAM EXPENDITURES										
Catamount Health	6,317,850	6,881,030	13,198,880	377,509	411,552	789,061	268,887	297,191	566,078	71.74%
Catamount Eligible Employer-Sponsored Insurance	88,278	96,147	184,424	2,116	2,304	4,420	6,333	7,429	13,762	311.37%
Subtotal New Program Spending	6,406,128	6,977,177	13,383,304	379,625	413,856	793,480	275,220	304,620	579,840	73.08%
Catamount and ESI Administrative Costs	1,688,833	1,839,378	3,528,211	422,208	459,844	882,053	422,208	459,844	882,053	100.00%
TOTAL GROSS PROGRAM SPENDING	8,094,961	8,816,554	16,911,515	801,833	873,700	1,675,533	697,429	764,464	1,461,893	87.25%
TOTAL STATE PROGRAM SPENDING	3,318,125	8,816,554	12,134,679	328,671	873,700	1,202,372	285,876	764,464	1,050,340	87.36%
TOTAL OTHER EXPENDITURES										
Immunizations Program	-	4,000,000	4,000,000	-	2,000,000	2,000,000	-	2,000,000	2,000,000	100.00%
VT Dept. of Labor Admin Costs Assoc. With Employer Assess.	-	394,072	394,072	-	197,036	197,036	-	197,036	197,036	100.00%
Marketing and Outreach	1,316,167	-	1,316,167	658,084	-	658,084	658,084	-	658,084	100.00%
Blueprint	-	1,846,713	1,846,713	-	923,357	923,357	-	923,357	923,357	100.00%
TOTAL OTHER SPENDING	1,316,167	6,240,785	7,556,952	658,084	3,120,392	3,778,476	658,084	3,120,392	3,778,476	100.00%
TOTAL STATE OTHER SPENDING	539,497	6,240,785	6,780,282	269,748	3,120,392	3,390,141	269,748	3,120,392	3,390,141	100.00%
TOTAL ALL STATE SPENDING	3,857,621	15,057,339	18,914,960	598,420	3,994,093	4,592,512	555,624	3,884,857	4,440,481	96.69%
TOTAL REVENUES										
Catamount Health Premiums	964,287	2,012,969	2,977,257	57,619	120,395	178,014	65,360	122,680	188,040	105.63%
Catamount Eligible Employer-Sponsored Insurance Premiums	48,371	100,976	149,347	1,159	2,420	3,579	2,160	7,560	9,720	271.58%
Subtotal Premiums	1,012,659	2,113,945	3,126,604	58,778	122,815	181,593	67,520	130,240	197,760	108.90%
Federal Share of Premiums	(597,570)	-	(597,570)	(34,685)	-	(34,685)	(39,844)	-	(39,844)	114.87%
TOTAL STATE PREMIUM SHARE	415,089	2,113,945	2,529,034	24,093	122,815	146,908	27,676	130,240	157,916	107.49%
Cigarette Tax Increase (\$.60 / \$.80)			9,052,000			4,526,000			4,571,997	101.02%
Floor Stock			-			-			29,329	0.00%
Employer Assessment			7,500,000			3,750,000			2,767,791	73.81%
Interest			161,625			80,813			79,995	98.99%
TOTAL OTHER REVENUE			16,713,625			8,356,813			7,449,112	89.14%
TOTAL STATE REVENUE	415,089	2,113,945	19,242,659	24,093	122,815	8,503,720	27,676	130,240	7,607,029	89.46%
State-Only Balance			327,699			3,911,208			3,166,548	
Carryforward			4,617,848			4,617,848			4,617,848	
(DEFICIT)/SURPLUS			4,945,547			8,529,056			7,784,396	
Reserve Account Funding			3,500,000			3,500,000			3,500,000	
REVISED (DEFICIT)/SURPLUS WITH RESERVE FUNDING			8,445,547			12,029,056			11,284,396	

NOTE: The total program expenditures include both claims and premium costs

ESI and CATAMOUNT HEALTH PREMIUM ASSISTANCE PROGRAM REPORT

January 2008

TOTAL ENROLLMENT BY MONTH

	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08
VHAP-ESIA	-	-	-	-	35	131	-	-	-	-	-	-
ESIA	-	-	-	-	21	69	-	-	-	-	-	-
CHAP	-	-	-	-	320	1,186	-	-	-	-	-	-
Catamount Health	-	-	-	-	120	165						
Total	-	-	-	-	376	1,551	0	0	0	0	0	0

	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08
VHAP	23,725	23,767	23,870	24,245	24,849	25,295	-	-	-	-	-	-
Dr. Dynasaur	19,738	19,664	19,475	19,629	19,733	19,781	-	-	-	-	-	-
SCHIP	3,097	3,137	3,173	3,355	3,428	3,481	-	-	-	-	-	-
Total	46,560	46,568	46,518	47,229	48,010	48,557	0	0	0	0	0	0

TOTAL ALL	46,560	46,568	46,518	47,229	48,386	50,108	0	0	0	0	0	0
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KEY:

VHAP-ESIA = Eligible for VHAP and enrolled in ESI with premium assistance

ESIA = Between 150% and 300% and enrolled in ESI with premium assistance

CHAP = Between 150% and 300% and enrolled in Catamount Health with premium assistance

Catamount Health = Over 300% and enrolled in Catamount Health with no premium assistance

VHAP = Enrolled in VHAP with no ESI that is cost-effective and/or approvable

Dr. Dynasaur = Enrolled in Dr. Dynasaur

SCHIP = Enrolled in SCHIP

ESI and CATAMOUNT HEALTH PREMIUM ASSISTANCE PROGRAM REPORT (continued)

DECEMBER 2007 DEMOGRAPHICS

Income	VHAP-ESIA*	ESIA*	CHAP*	TOTAL
0-50%	1		30	
50-75%	-	1	7	
75-100%	14	-	10	
100-150%	68	1	43	
150-185%	47	11	301	
185-200%		10	153	
200-225%	1	21	274	
225-250%		11	178	
250-275%		10	104	
275-300%		4	86	
Total	131	69	1,186	1,386

Age	VHAP-ESIA	ESIA	CHAP	TOTAL
18-24	11	12	159	
25-35	39	20	180	
36-45	54	15	256	
46-55	24	14	294	
56-64	3	8	293	
65+	-	-	4	
Total	131	69	1,186	1,386

ESI and CATAMOUNT HEALTH PREMIUM ASSISTANCE PROGRAM REPORT (continued)
DECEMBER 2007 DEMOGRAPHICS

Gender	VHAP-ESIA	ESIA	CHAP	TOTAL
Male	42	20	484	
Female	89	49	702	
Total	131	69	1,186	1,386

County	VHAP-ESIA	ESIA	CHAP	TOTAL
Addison	3	6	68	
Bennington	4	1	61	
Caledonia	8	4	84	
Chittenden	19	14	181	
Essex	1	1	8	
Franklin	17	6	102	
Grand Isle	2	1	24	
Lamoille	6	3	63	
Orange	6	2	78	
Orleans	12	2	73	
Other	-	-	3	
Rutland	23	8	130	
Washington	9	8	120	
Windham	12	4	83	
Windsor	9	9	108	
Total	131	69	1,186	1,386

* Beneficiaries in the gray areas fall outside the income ranges for program components. These beneficiaries may be in the process of transitioning from one component to another or may be college students who do not meet meet VHAP eligibility criteria but are eligible for Catamount Health Assistance Program (CHAP).







